

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2004

Date: 11/1/2004
Page: 1 of 2

Vendor: 820200758 00, NORTHWEST CHILDREN'S HOME

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2004	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	6,110.48
09/30/2004	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	2,227.88
CFDA 10.550 Total:							8,338.36
10/22/2003	Supt of Public Instruction	1170200310224999000360	0348		10.553	School Breakfast Program	3,098.35
11/19/2003	Supt of Public Instruction	1170200311194999000800	0348		10.553	School Breakfast Program	3,609.28
12/10/2003	Supt of Public Instruction	1170200312104999001770	0348		10.553	School Breakfast Program	3,030.48
01/14/2004	Supt of Public Instruction	1170200401144999002010	0348		10.553	School Breakfast Program	3,067.41
02/19/2004	Supt of Public Instruction	1170200402194999001010	0348		10.553	School Breakfast Program	3,352.46
03/17/2004	Supt of Public Instruction	1170200403174999000760	0348		10.553	School Breakfast Program	3,126.16
04/14/2004	Supt of Public Instruction	1170200404144999001610	0348		10.553	School Breakfast Program	3,651.78
05/13/2004	Supt of Public Instruction	1170200405134999002300	0348		10.553	School Breakfast Program	3,506.53
06/17/2004	Supt of Public Instruction	1170200406174999001310	0348		10.553	School Breakfast Program	3,522.69
07/14/2004	Supt of Public Instruction	1170200407144999000740	0348		10.553	School Breakfast Program	2,982.02
08/12/2004	Supt of Public Instruction	1170200408124999000740	0348		10.553	School Breakfast Program	2,745.61
09/17/2004	Supt of Public Instruction	1170200409174367000080	0348		10.553	School Breakfast Program	3.50
09/17/2004	Supt of Public Instruction	1170200409174367000110	0348		10.553	School Breakfast Program	-3.84
09/17/2004	Supt of Public Instruction	1170200409174367000150	0348		10.553	School Breakfast Program	-86.94
09/17/2004	Supt of Public Instruction	1170200409174367000070	0348		10.553	School Breakfast Program	-3.50
09/17/2004	Supt of Public Instruction	1170200409174367000120	0348		10.553	School Breakfast Program	3.84
09/17/2004	Supt of Public Instruction	1170200409174367000160	0348		10.553	School Breakfast Program	86.94
09/22/2004	Supt of Public Instruction	1170200409224999000710	0348		10.553	School Breakfast Program	85.48
09/22/2004	Supt of Public Instruction	1170200409224999000730	0348		10.553	School Breakfast Program	2,824.90
CFDA 10.553 Total:							38,603.15
10/22/2003	Supt of Public Instruction	1170200310224999000350	0348		10.555	National School Lunch Program	4,406.46
10/22/2003	Supt of Public Instruction	1170200310224999000370	0348		10.555	National School Lunch Program	599.40
11/19/2003	Supt of Public Instruction	1170200311194999000790	0348		10.555	National School Lunch Program	5,732.70
11/19/2003	Supt of Public Instruction	1170200311194999000810	0348		10.555	National School Lunch Program	603.00
12/10/2003	Supt of Public Instruction	1170200312104999001760	0348		10.555	National School Lunch Program	5,024.35
12/10/2003	Supt of Public Instruction	1170200312104999001780	0348		10.555	National School Lunch Program	390.00
01/14/2004	Supt of Public Instruction	1170200401144999002000	0348		10.555	National School Lunch Program	5,041.14
01/14/2004	Supt of Public Instruction	1170200401144999002020	0348		10.555	National School Lunch Program	409.80
02/19/2004	Supt of Public Instruction	1170200402194999001000	0348		10.555	National School Lunch Program	5,612.83
02/19/2004	Supt of Public Instruction	1170200402194999001020	0348		10.555	National School Lunch Program	486.60

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
03/17/2004	Supt of Public Instruction	1170200403174999000750	0348		10.555	National School Lunch Program	4,996.04
03/17/2004	Supt of Public Instruction	1170200403174999000770	0348		10.555	National School Lunch Program	490.80
04/14/2004	Supt of Public Instruction	1170200404144999001600	0348		10.555	National School Lunch Program	5,797.87
04/14/2004	Supt of Public Instruction	1170200404144999001620	0348		10.555	National School Lunch Program	508.80
05/13/2004	Supt of Public Instruction	1170200405134999002290	0348		10.555	National School Lunch Program	5,549.68
05/13/2004	Supt of Public Instruction	1170200405134999002310	0348		10.555	National School Lunch Program	631.20
06/17/2004	Supt of Public Instruction	1170200406174999001320	0348		10.555	National School Lunch Program	597.60
06/17/2004	Supt of Public Instruction	1170200406174999001300	0348		10.555	National School Lunch Program	5,685.69
07/14/2004	Supt of Public Instruction	1170200407144999000730	0348		10.555	National School Lunch Program	4,550.94
07/14/2004	Supt of Public Instruction	1170200407144999000750	0348		10.555	National School Lunch Program	498.60
08/12/2004	Supt of Public Instruction	1170200408124999000730	0348		10.555	National School Lunch Program	4,534.88
08/12/2004	Supt of Public Instruction	1170200408124999000750	0348		10.555	National School Lunch Program	500.20
09/17/2004	Supt of Public Instruction	1170200409174367000060	0348		10.555	National School Lunch Program	28.58
09/17/2004	Supt of Public Instruction	1170200409174367000090	0348		10.555	National School Lunch Program	-6.28
09/17/2004	Supt of Public Instruction	1170200409174367000130	0348		10.555	National School Lunch Program	-214.86
09/17/2004	Supt of Public Instruction	1170200409174367000050	0348		10.555	National School Lunch Program	-28.58
09/17/2004	Supt of Public Instruction	1170200409174367000100	0348		10.555	National School Lunch Program	6.28
09/17/2004	Supt of Public Instruction	1170200409174367000140	0348		10.555	National School Lunch Program	214.86
09/22/2004	Supt of Public Instruction	1170200409224999000740	0348		10.555	National School Lunch Program	161.65
09/22/2004	Supt of Public Instruction	1170200409224999000700	0348		10.555	National School Lunch Program	-17.35
09/22/2004	Supt of Public Instruction	1170200409224999000720	0348		10.555	National School Lunch Program	4,485.19
CFDA 10.555 Total:							67,278.07
08/19/2004	Health & Welfare	127020040819EE38000030	0220	G-0401IDSOSR	93.667	Social Services Block Grant	-28,619.86
CFDA 93.667 Total:							-28,619.86
08/19/2004	Health & Welfare	127020040819EE38000040	0220	03B1IDCMHS	93.958	Block Grants for Community Mental Health	28,619.86
CFDA 93.958 Total:							28,619.86
Vendor Total:							114,219.58